

**Trust Balance History Report**

**26/Gibson Total COIT**

**TBHR\_CY2016**

<b>MO.</b>	<b>CAL. YEAR</b>	<b>BEGINNING BALANCE</b>	<b>COLLECTIONS</b>	<b>CERTIFIED DISTRIBUTIONS</b>	<b>SPECIAL DISTRIBUTIONS</b>	<b>INTEREST</b>	<b>BALANCE</b>
1	2016	0	0	135,647	0	0	(135,647)
2	2016	(135,647)	343,276	135,647	0	10	71,992
3	2016	71,992	343,276	135,647	0	40	279,661
4	2016	279,661	343,276	135,647	0	69	487,359
5	2016	487,359	343,276	135,647	0	98	695,086
6	2016	695,086	343,276	135,647	0	128	902,843
7	2016	902,843	343,276	135,647	0	157	1,110,629
8	2016	1,110,629	343,276	135,647	0	187	1,318,445
9	2016	1,318,445	343,276	135,647	0	216	1,526,290
10	2016	1,526,290	343,276	135,647	0	245	1,734,165
11	2016	1,734,165	343,276	135,647	0	275	1,942,069
12	2016	1,942,069	343,276	135,647	0	304	2,150,002
Total	2016	0	3,776,041	1,627,768	0	1,729	2,150,002

1) Collections for 2015 and the December 31, 2015 balance are estimated values based on the amounts reported on tax returns processed between January 1, 2014 and December 31, 2014 adjusted where appropriate for enacted rate changes. Collections for 2015 and the estimated December 31, 2015 balance are both subject to change.